

# 141 - SHERIFF'S SUBSTATION FEE PROGRAM

## Operational Summary

### Description:

This fund was established in FY 91/92 to account for a new developer fee program for the future construction of Sheriff substations.

#### At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	3,258
Total Recommended FY 2004-2005 Budget:	6,952,669
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 04/05 and to identify future year priorities which form the basis of the Five Year Strategic Financial Plan.

## Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected <sup>(1)</sup> At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	183,762	6,697,440	297,656	6,952,669	6,655,013	2,235.81
Total Requirements	3,228	6,697,440	86,222	6,952,669	6,866,447	7,963.66
Balance	180,533	0	211,433	0	(211,433)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Sheriff's Substation Fee Program in the Appendix on page 546.

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## Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected <sup>(1)</sup> At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 43,882	\$ 42,000	\$ 30,100	\$ 38,400	\$ 8,300	27.57%
Miscellaneous Revenues	(3,613)	2,216,907	4,058	2,366,907	2,362,849	58,226.93
Other Financing Sources	0	4,258,000	0	4,335,929	4,335,929	0.00
Total FBA	143,494	180,533	180,533	211,433	30,900	17.12
Reserve For Encumbrances	0	0	82,964	0	(82,964)	-100.00
<b>Total Revenues</b>	183,762	6,697,440	297,656	6,952,669	6,655,013	2,235.81
Services & Supplies	3,228	3,601	3,258	4,200	942	28.91
Fixed Assets	0	6,693,839	82,964	6,948,469	6,865,505	8,275.26
<b>Total Requirements</b>	3,228	6,697,440	86,222	6,952,669	6,866,447	7,963.66
<b>Balance</b>	\$ 180,533	\$ 0	\$ 211,433	\$ 0	\$ (211,433)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).